

**GENERAL FUND and PROPERTY TAX REPLACEMENT FUND  
COMBINED STATEMENT of ACTUAL and ESTIMATED UNAPPROPRIATED RESERVE  
(Millions of Dollars)**

	Estimated <u>FY 2004</u>	Estimated <u>FY 2005</u>
<b><u>Resources:</u></b>		
Working Balance at July 1	136.6	55.5
 <b>Current Year Resources</b>		
Forecast Revenue	10,561.5	11,001.8
DSH	56.8	66.4
Enrolled Acts - 2003	5.8	2.0
Other Revenue Sources or Transfers In		
Jobs & Growth Tax Relief Reconciliation Act of 2003	103.4	-
Jobs & Growth Tax Relief Reconciliation Act of 2003 - Medicaid	146.3	-
Transfer from Dedicated Fund Balances	134.0	56.9
Transfer From (To) Tuition Reserve	65.0	180.0
Transfer From (To) Rainy Day Fund	282.7	-
Total Current Year Resources	<u>11,355.5</u>	<u>11,307.1</u>
 <b>Total Resources:</b>	<u>11,492.1</u>	<u>11,362.6</u>
 <b><u>Uses: Appropriations, Expenditures, and Reversions:</u></b>		
<b>Appropriations</b>		
Budgeted Appropriations	11,280.7	11,505.8
Medicaid Shortfall	<u>45.6</u>	<u>100.7</u>
 <b>Total Appropriations</b>	11,326.3	11,606.5
 <b>Other Expenditures and Transfers</b>		
Undistributed PTRC and Homestead Credit	101.1	
Additional PTRC and Homestead Credit Costs	66.6	50.8
Judgments and Settlements	<u>8.0</u>	<u>8.0</u>
<b>Total Appropriations &amp; Expenditures</b>	11,502.0	11,665.3
 <b>Payment Delays</b>		
Higher Education Allotment	(2.2)	(2.9)
Tuition Support Distribution	(3.2)	(3.8)
 <b>Reversions</b>	<u>(60.0)</u>	<u>(301.3)</u>
 <b>Total Net Uses:</b>	<u>11,436.6</u>	<u>11,357.3</u>
 <b>General Fund Reserve Balance at June 30</b>	<u>55.5</u>	<u>5.3</u>
 <b><u>Reserved Balances:</u></b>		
Tuition Reserve	240.0	60.0
Rainy Day Fund	-	-
<b>Total Net Combined Balances</b>	<u>295.5</u>	<u>65.3</u>
 Payment Delay Liability	<u>(715.0)</u>	<u>(721.7)</u>
 <b>Combined Balance as a Percent of Operating Revenue</b>	2.8%	0.6%

Totals may not add due to rounding

January 12, 2004